

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE MAYO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		666,625.00												666,625.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		31,165.35		13,900.00	72,295.95	1,000.00	1,000.00			1,000.00			400.00	120,761.30
	12121	400.00	66,400.00		164,400.00	25,200.00	200.00			600.00	200.00			600.00	258,000.00
	12899		6,390.00												6,390.00
	TOTAL	400.00	770,580.35	-	178,300.00	97,495.95	1,200.00	1,000.00	-	600.00	1,200.00	-	-	1,000.00	1051,776.30
2	COLON														-
	CITAS		305,662.00												305,662.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	6,600.00	29,200.00		15,678.00	75,914.86		1,000.00		4,900.00					133,292.86
	12121		2,200.00		200.00	54,200.00				400.00					57,000.00
	12899														-
	TOTAL	6,600.00	337,062.00	-	15,878.00	130,114.86	-	1,000.00	-	5,300.00	-	-	-	-	495,954.86
3	COMAYAGUA														-
	CITAS		343,807.00												343,807.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		51,815.34		33,900.00	179,020.96		1,500.00	22,230.75		600.00				289,067.05
	12121	200.00	25,400.00		2,600.00	326,000.00	3,400.00	400.00	400.00	200.00				400.00	359,000.00
	12899					500.00									500.00
	TOTAL	200.00	421,022.34	-	36,500.00	505,520.96	3,400.00	1,900.00	22,630.75	200.00	600.00	-	-	400.00	992,374.05
4	COPAN														-
	CITAS		618,755.00												618,755.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		82,198.70		41,876.77	3,800.00		2,700.00							130,575.47
	12121		32,400.00	200.00	40,800.00					600.00					74,000.00
	12899		200.00												200.00
	TOTAL	-	733,553.70	200.00	82,676.77	3,800.00	-	2,700.00	-	600.00	-	-	-		823,530.47
5	CORTES														-
	CITAS		2100,363.00												2100,363.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	6,100.00	299,177.87		68,500.00	645,721.63	71,951.18	46,225.59	10,400.00	19,100.00	14,825.59			6,200.00	1188,201.86
	12121	14,800.00	718,900.00	7,800.00	31,700.00	139,320.00	19,600.00	461,600.00	3,200.00	27,800.00	136,000.00	1,000.00		3,800.00	1565,520.00
	12899		46,830.00			129,550.00									176,380.00
	12213		5,500.00		1,650.00	589,050.00	1,650.00	1,650.00							599,500.00
	TOTAL	20,900.00	3170,770.87	7,800.00	101,850.00	1503,641.63	93,201.18	509,475.59	13,600.00	46,900.00	150,825.59	1,000.00	-	10,000.00	5629,964.86
	TOTAL	28,100.00	5432,989.26	8,000.00	415,204.77	2240,573.40	97,801.18	516,075.59	36,230.75	53,600.00	152,625.59	1,000.00	-	11,400.00	8993,600.54

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PERIODO DEL 01 AL 31 DE MAYO AÑO 2015

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	28,100.00	5432,989.26	8,000.00	415,204.77	2240,573.40	97,801.18	516,075.59	36,230.75	53,600.00	152,625.59	1,000.00	-	11,400.00	8993,600.54
6	CHOLUTECA														
	CITAS		559,662.00												559,662.00
	CAMBIOS POR CITAS														
	12208														-
	12413					715,259.01									715,259.01
	12121		34,800.00			5,400.00									40,200.00
	12899														-
	TOTAL	-	594,462.00	-	-	720,659.01	-	-	-	-	-	-	-	-	1315,121.01
7	EL PARAISO														
	CITAS		350,085.00												350,085.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		119,461.36		800.00	6,400.00		1,900.00	2,023.35						130,584.71
	12121		26,400.00	200.00	2,400.00	1,800.00			200.00						31,000.00
	12899		3,265.34	3,265.34		-			3,265.34						9,796.02
	TOTAL	-	499,211.70	3,465.34	3,200.00	8,200.00	-	1,900.00	5,488.69	-	-	-	-	-	521,465.73
8	FCO. MORAZAN														
	CITAS		2074,219.00												2074,219.00
	CAMBIOS POR CITAS														-
	12208					3,480.00									3,480.00
	12413	8,600.00	38,300.00	400.00	24,200.00	2060,332.66	400.00	1,200.00	4,300.00		600.00				2138,332.66
	12121	600.00	99,550.00	1,200.00	26,200.00	1211,720.00	17,000.00	24,800.00	1,400.00	4,200.00	10,600.00	1,000.00		200.00	1398,470.00
	12899					86,240.00									86,240.00
	12213		38,150.00		12,300.00	502,050.00	7,150.00	15,950.00	550.00	9,350.00	8,800.00				594,300.00
	TOTAL	9,200.00	2250,219.00	1,600.00	62,700.00	3863,822.66	24,550.00	41,950.00	6,250.00	13,550.00	20,000.00	1,000.00	-	200.00	6295,041.66
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413														-
	12121														-
	12899														-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INTIBUCA														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		24,800.00		34,030.70	91,561.40			1,400.00						151,792.10
	12121		200.00			400.00									600.00
	12899														-
	TOTAL	0.00	25,000.00	0.00	34,030.70	91,961.40	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00		152,392.10
	TOTAL	37,300.00	8801,881.96	13,065.34	515,135.47	6925,216.47	122,351.18	559,925.59	49,369.44	67,150.00	172,625.59	2,000.00	-	11,600.00	17277,621.04

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	37,300.00	8801,881.96	13,065.34	515,135.47	6925,216.47	122,351.18	559,925.59	49,369.44	67,150.00	172,625.59	2,000.00	-	11,600.00	17277,621.04
11	ISLAS DE LA BAHIA														
	CITAS		156,826.00												156,826.00
	CAMBIOS POR CITAS														
	12208														-
	12413	4,200.00	32,300.00	4,100.00	11,900.00		5,400.00	13,300.00			3,800.00				75,000.00
	12121	4,200.00	26,600.00	6,600.00	4,600.00		4,400.00	11,400.00		400.00	200.00				58,400.00
	12899		200.00												200.00
	TOTAL	8,400.00	215,926.00	10,700.00	16,500.00	-	9,800.00	24,700.00	-	400.00	4,000.00	-	-		290,426.00
12	LA PAZ														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413	23900			4,600.00	24,653.56									53,153.56
	12121	42200			400.00	1,000.00									43,600.00
	12899														-
	TOTAL	66,100.00	-	-	5,000.00	25,653.56	-	-	-	-	-	-	-		96,753.56
13	LEMPIRA														
	CITAS	192664													192,664.00
	CAMBIOS POR CITAS														
	12208														-
	12413	1100			2,300.00	50,830.68									54,230.68
	12121				1,800.00	11,400.00									13,200.00
	12899	300													300.00
	TOTAL	194,064.00	-	-	4,100.00	62,230.68	-	-	-	-	-	-	-		260,394.68
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		700.00		9,300.00	9,400.00									19,400.00
	12121		4,600.00		450.00	1,800.00									6,850.00
	12899														-
	TOTAL	-	5,300.00	-	9,750.00	11,200.00	-	-	-	-	-	-	-		26,250.00
	TOTAL	305,864.00	9023,107.96	23,765.34	550,485.47	7024,300.71	132,151.18	584,625.59	49,369.44	67,550.00	176,625.59	2,000.00	-	11,600.00	17951,445.28

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	305,864.00	9023,107.96	23,765.34	550,485.47	7024,300.71	132,151.18	584,625.59	49,369.44	67,550.00	176,625.59	2,000.00	-	11,600.00	17951,445.28
15	OLANCHO														
	CITAS		520,730.00												520,730.00
	CAMBIOS POR CITAS														
	12208														-
	12413		4,500.00		10,600.00	37,821.68		700.00		800.00					54,421.68
	12121	200.00	10,800.00		4,000.00	1,200.00	200.00	1,200.00	400.00	187,000.00	200.00			1,000.00	206,200.00
	12899														-
	TOTAL	200.00	536,030.00	-	14,600.00	39,021.68	200.00	1,900.00	400.00	187,800.00	200.00	-	-	1,000.00	781,351.68
16	SANTA BARBARA														
	CITAS	222,438.00													222,438.00
	CAMBIOS POR CITAS														
	12208														-
	12413	22,765.35			12,800.00	8,930.70	4,000.00	25,600.30	5,665.35	600.00					80,361.70
	12121			7,400.00	200.00		1,000.00	23,600.00	21,150.00	15,200.00	3,800.00				72,350.00
	12899	600.00													600.00
	TOTAL	245,803.35	-	7,400.00	13,000.00	8,930.70	5,000.00	49,200.30	26,815.35	15,800.00	3,800.00	-	-	-	375,749.70
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		3,600.00		7,664.37	18,054.00									29,318.37
	12121		26,000.00		3,600.00			400.00							30,000.00
	12899														-
	TOTAL	-	29,600.00	-	11,264.37	18,054.00	-	400.00	-	-	-	-	-	-	59,318.37
18	YORO														
	CITAS		657,876.00												657,876.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	11,500.00	71,839.26	1,600.00	32,000.00	97,842.69	600.00	800.00	8,292.62	9,730.70				3,600.00	237,805.27
	12121		38,000.00	800.00	28,400.00	4,200.00	800.00	1,600.00	1,000.00	10,600.00	200.00				85,600.00
	12899		2,750.00												2,750.00
	TOTAL	11,500.00	770,465.26	2,400.00	60,400.00	102,042.69	1,400.00	2,400.00	9,292.62	20,330.70	200.00	-	-	3,600.00	984,031.27
	TOTAL	563,367.35	10359,203.22	33,565.34	649,749.84	7192,349.78	138,751.18	638,525.89	85,877.41	291,480.70	180,825.59	2,000.00	-	16,200.00	20151,896.30

20151,896.30

RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD

LIC. MARCIA ROXANA MORAN SERVELLON
GERENTE ADMINISTRATIVO

banadesa multas
4097,839.78